

CARRERAS LIMITED

Quarter ended June 30, 2016

SHARE CAPITAL:

Authorised	485,440,000 Shares
Issued:	485,440,000 Shares

CONTROLLING PERSONS

Rothmans Holdings (Caricom) Limited	244,650,826
Sagicor PIF Equity Fund	31,751,880
National Insurance Fund	19,716,721
L.B.J. Overseas Ltd.	10,193,750
SJIML A/C 3119	9,279,436
Millville Opportunities Master Fund LP	7,587,248
JCSD Trustee Services Ltd. – SIGMA OPTIMA	6,497,294
Grace Kennedy Limited Pension Scheme	6,053,007
ATL Group Pension Fund Trustee Nominee	4,913,567
NCB Insurance Co. Ltd. A/C WT109	<u>4,750,000</u>
Total	<u>345,393,729</u>

DIRECTORS & CONNECTED PERSONS

Stock Units Held

Mr. Alan Bergin	Nil
Mr. Michael Bernard	Nil
Mr. Eduardo Castañeda	Nil
Mr. Tony Hayward	Nil
Mr. Matthew Hogarth	Nil
Mr. Oliver Holmes	Nil
Mr. Andrew Long	Nil
Mrs. Janene Shaw	Nil
Mr. Marcus Steele	Nil

Executive & Senior Management:

Mr. Marcus Steele	Nil
Mrs. Janene Shaw	Nil
Mrs. Ashleigh Arnold	Nil
Miss Monique Blake	Nil
Mrs. Heather Bulgin Williams	Nil
Miss Camille Robinson	2,047